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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re TRIAX CAPITAL ADVISORS, LLC		Case No.	19-24145
Debtor	i and a second	Reporting Period:	01/1/20-01/31/20
		Federal Tax LD. #	37-1831326

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case. (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		77 7 12
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Harris Annual Control	
Copies of bank statements			
Cash disbursements journals		T T E	
Statement of Operations	MOR-2		increase in
Balance Sheet	MOR-3		T - 17/1
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt		131 7156	
Copies of tax returns filed during reporting period			EFF
Summary of Unpaid Post-petition Debts	MOR-4		Marine Land
Listing of Aged Accounts Payable	Avviely part in a		
Accounts Receivable Reconciliation and Aging	MOR-5		SW [253]
Taxes Reconciliation and Aging	MOR-5		100 100
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		a Tao
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor	Date	
Signature of Authorized Individual*	Date 3-3-20	
Printed Name of Authorized Individual Joseph E. Sarachek	Date	

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re TRIAX CAPITAL ADVISORS, LLC	Case No. 19-24145
Debtor	Reporting Period: 01/1/20-01/31/20

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPER TO SE	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (DOTAL OF
ACCOUNT NUMBER (LAST 4)					ALL ACCOUNTS)
CASH BEGINNING OF MONTH	1000	0	0	25 0 25 0 25 0 25	DESCRIPTION OF THE PARTY OF THE
RECEIPTS				THE PROPERTY.	
CASH SALES	0	0	0	Tile Val 1 1 1 10	1
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES				MENDAMA O	ELLENAL SERVICE
SALE OF ASSETS		ing raffe for large in			
OTHER (ATTACH LIST)	allen de la la	of the distribution of the second	Congress?	AND ROLL SOME	KONT PASCING MICHAEL
TRANSFERS (FROM DIP ACCTS)		و العجال الحالية العالم ا			
TOTAL RECEIPTS			reistavinkei		
DISBURSEMENTS		n-m-El-ABERTALEMENT		Selection of the select	
NET PAYROLL				Vill Valle wild day	
PAYROLL TAXES			10x6, ye - 1	all Vibrants	umino que se s
SALES, USE, & OTHER TAXES	daleum, Albertio	ALAUN KARANG	Talenta de la constitución de la	ARTHUR HEAD	0.00
INVENTORY PURCHASES				KIND VENUE	
SECURED/ RENTAL/ LEASES				THE REAL PROPERTY.	
INSURANCE	AND COMMISSION		and the second second		e street all the
ADMINISTRATIVE				10th (94, 1-30)	
SELLING	2001514 70 pt 5		S. Fritzel 24	(连州 3110年)	
OTHER (ATTACH LIST)			U Paul III (188	and more than	
OWNER DRAW *		em complete in			
TRANSFERS (TO DIP ACCTS)	10 41 H 41 H			HILLING WINE	
PROFESSIONAL FEES	zen ili esti i				
U.S. TRUSTEE QUARTERLY FEES			. × 1.0	A DESIGNATION OF THE PARTY OF T	
COURT COSTS					
TOTAL DISBURSEMENTS	0.5	0 150 150 150	0	0	(Strippedice)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					
CASH – END OF MONTH	1000		A STANFORM	AND AND SHOP	NAME OF PERSONS

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE.

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S., TRUSTER QUARTERLY FEES; (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re TRIAX CAPITAL AL	OVISORS.	LLC
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Debtor

Case No. 19-24145

Reporting Period: 01/1/20-01/31/20

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be reducted to last four numbers.)

	Operating #	Payroll	Tax	Other #
BALANCE PER BOOKS	1000	0	0	
BANK BALANCE	0			
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>	0	0	0	
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	1000	learn and		4=

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
			Ken and the second	
HECKS OUTSTANDING	Cka#	Amount	Contraction	Amount

OTHER		

IRBAX CAPITAL ADVISORS, LLC Bebuer	Case N Reporting Period	5, 19-24145 01/1/20-01/31/20	that help carries
STATEMENT OF OPERATIONS or Statement of Operations is no be proported on an accordat basis. The executed basis are it is mattered and expresses when they are occurred togathly not obtain a table in	of accounting recognizer ser	•	
ARVENIXA	Mostin	CONCEAUNE SILING	Late the residence of
ress Revenues ers: Returns and Alla watees let Resenue			
OST OF GOODS SOLD Spinning Inventory All Purchases			
ndd: Cost of Labor ddl: Chier Costs (armed schedule) ess: Ending Inventory out of Goods Sold			
rese hadt PERATHEE EXPENSES Strettling of a and Ympk Expense			
al Debts omboticess mplove Benefits Fragram (Recyliniser Componention*			
martifice long cornel Food Normes floor Expense crease & Profit Sharing Flors	52.6	6	
artina a rossissonaria y rossi praiss and Maliterance esti und Leine Expestae Aurice/Commissions/Tycs opplies			The state of the s
nea - Prevall nea - Bird Hatafe sses - Other avel and Esternamental			
Hities har canach schedule) side Opposing Exposures Defore Expositation speculation/Explainted Americation	52	6	
at Prints (Loss) before Other Income & Expenses DEFER PRODUCT AND EXPENSES Meet Income (attract robotals) Integes (Spinse)	-32		
Mer Lapenie (nitrofa irkofala) let Profa (Loss) Before Repry artistion froms REDEGANIZATION LTESTS	-92 		
rofestional Fees 1.5. Troates Quartarly Fees terrori Fersal on Accumulated Cash from Chapter 11 (see continuation beet).	3567		
ion (Loss) from Sole of liquipment ther Renganization Expenses (strarts schoolsty) otal Reomanization Expenses	2561		
ncome Times id Profit (Loss) Tanke 's Assaul in 1) ICC - Bunca (0((1))	-2619	96	
REAKDOWN OF "OTHER" CATEGORY			
THER OPERATIONAL EXPENSES			
THER INCOME			
THER EXPENSES			
OTHER REORGANIZATION EXPENSES			

Renganization Hemi - Interest Earned on Accumulated Cosh from Chapter 11:
Interest curred on sent accommissed during the chapter 11 case, which would not have been council but for the
book rapicy proceeding, should be reported as a reorganization store.

TRIAX CĂPITAL ADMSDIES, LLC	Case No. 19-24145 Reposing Priest 91/1/20-91/31/29		
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	North of with payors pare of the calendar	Mark Market Barrer	Machinerin
Contract states			
Restricted Calls and Carls Equivalents only overmoon or sho	(d) \$1660	1,7900	1,00
Systematics Modern white (Nat.)	122 194 83	172 094 93	177,0941
Sales Resistable	126/13/33	71,2374.8	1240,00
ni enteries			
Physid Exposes	101.92		The second second
Parkissend Natural Ofer Caront Augts article schiebler	2.961.000	25000	2,500,0
ttif.U. 17 100 vf 380.18	2.671.200	2671061	2,6710
Real Property and Improvements	AND THE RESIDENCE		
Machinery and Equipment			A 71 - 1 -
Furniture, Fixtures and Office Equipment	16-		
Leardoold Improveniums Vehicles			
Less Accemulated Depressation			
TOTAL PROPERTY & EQUIPMENT	1 0	U	
locati contit. Accounts due from Institut [®]		0	
That Assets Action & solutions			
TOTAL OTTER ASSETS	10000000	-	
TOTAL ASSETS	2,673,192,75	2,673,695	2,673.9
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	MONTH		A STATE OF THE PARTY OF
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Notor Payable			
feet Lawer - Building Equipment exant Date Adopate Paraction Permets			
Noticeational Page			
recents (for to fooders*			
they Post-petition Linklities autoria urbailalei OFAL FUNT-PETITION CHARILITIES			
AND DESCRIPTION OF THE OWNER, THE PERSON.	Constitution and the second		
Secured Date	1,673,516.56	1,678,516,54	1,675,316
Scoretard Debt	2.022.001.10	2 02 00 10	2.022.00
OFAL PREPETITION LIABITITIES	2,592,081.11	2,382,081,18	2.582.041
OFA CLASSITIES	4,257,597.74	4.257.597.34	1 257 502
ORD ASTR	STATE OF THE PARTY		BETTER BLANKE
apend Stock: Iditional Paid-In Capital			
atteen Capital Accepts			
wher's Equity Ascount			
totainal Farnings - Pre-Petition	(1,584,797,99;	(1.585.50.91)	0.584,502.9
ctained Europe - Post-petition Jimbronts to Osser Equity petank schooling			
Ved-petition Constitutions (attack a fectale)			
OF OWNERS EXPLITY	-1544197-50	-1584502.91	-1384502
FOTAL LIABILITIES AND OWNERS' EQUITY	2,673,199,75	7.673.051.83	2.677,001
Interest of DATAC Septen (1901) IALANCE SHEET - conflavation section			
APRIL	CURRENT SECURITION MONTH	PANEL ELPORTENT NORTH	node vall a my earth. Birty
Other Current Assets		The second second	
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eng.	1,390,680,69	Lkkymrer	T, Son Sept.
Mor Asses			
	-		
LANKLYRDS AVEOUNDS USELLY	and the second		in a second
	MONTH STREET		BYAR MARK A + FEW COLLECTION
ther Post-petition Labilities			
			40.00
djustment to Osme's Equity			
ted-Parisies Contributions			

Restricted Cash. Cash that is restricted for a specific use and not available to first operations. Typically, reunited each is appropried into a separate account, such as an increw account.

In	re	TRIAX CAPITAL ADVISORS, LLC
		Debtor

Case No. 19-24145

Reporting Period: 01/1/20-01/31/20

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check#or EFT	Ending Tax
Withholding	Name and			1200		
FICA-Employee			No. No. of Lot		will disk	
FICA-Employer			us de la la		313 222	12 12 TO
Unemployment			and the state of		4075003	T2300 1990
Income			S. LEWIS B.		Carry Training	923
Other:	The state of		1200	1 1-60/0	SYPELEN.	
Total Federal Taxes			100000			20 38 DO
State and Local	TO DESCRIPTION OF	Harry CNOT				
Withholding			AT TOTAL	Company of		
Sales	VI II.		NAME OF STREET	a colorest		1000
Excise			LUNCH THE	(Parco) 1910.		0.77.10.25
Unemployment						
Real Property			1,010.00		MIRED CENT	
Personal Property			144.46	Te Trough		- 100
Other:			OF BUSINESS	4.4.00		
Total State and Local					a that a	
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable				Traffacilia	是一次一位	Said a
Wages Payable			10% 171	10.03	4 4 4 4	
Taxes Payable					cardio solli	3
Rent/Leases-Building			14.74		TILLIAS	55.90
Rent/Leases-Equipment				A CONTRACTOR OF THE PARTY OF TH	S. 62-15	1 13
Secured Debt/Adequate Protection Payments		1			6	
Professional Fees			T. William	I G WEST	. Taxla	EV TO
Amounts Due to Insiders				THE STREET		100
Other.					DENT E	No.
Other:					FILTE.	0
Total Post-petition Debts			1 1 1 1			

Explain how and	when the Debtor	intends to pay a	my past due post-pel	lition debts.

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In re TRIAX CAPITAL ADVISORS, LLC	Case No. 19-24145	
Debtor	Reporting Period: 01/1/20-01/31/20	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	7 44 15
Plus: Amounts billed during the period	
Less: Amounts collected during the period	Antonia and
Total Accounts Receivable at the end of the reporting period	5 14

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91# Days	Total
0 - 30 days old				1 E 167 E	
31 - 60 days old		, ,			
61 - 90 days old			172,094,83		
91+ days old					
Total Accounts Receivable	U		172,094.83	-	
Less: Bad Debts (Amount considered uncollectible)		re de la secola	Maria esta s		
Net Accounts Receivable				100 CA 57 A	

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91± Days	Total
0 - 30 days old		HOLD Y			
31 - 60 days old		DESCRIPTION OF THE REAL PROPERTY.	The rest parties in		St. Comment
61 - 90 days old			建二层层设	F 757	74-1-3-
91+ days old					
Total Taxes Payable		t			
Total Accounts Payable					

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In re TRIAX CAPITAL ADVISORS, LLC	Case No.	19-24145
Debtor	Reporting Period:	01/1/20-01/31/20

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
10000	NAME I HE	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
	1000		Trought Washing E			
3445		The my Auditorial	BEE THINKING	- CANA		
			HANT BUT BUT			
PERMIT	TOTAL	PAYMENTS TO INSIDERS		- Mariana - Albania		

		PROFESSIO	NALS		
SAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
			2567.5		
TOTAL PAYMEN	TS TO PROFESSIONALS				

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULEO MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	TOTAL PAYMENTS		

In re	TRIAX CAPITAL ADVISORS, LLC	Case No	. 19-24145
	Debtor	Reporting Period	: 01/1/20-01/31/20

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period?		х
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		х
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		х
Are workers compensation, general liability or other necessary insurance 4 coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		х
5 Is the Debtor delinquent in paying any insurance premium payment?		x
Have any payments been made on pre-petition liabilities this reporting period?		х
Are any post petition receivables (accounts, notes or loans) due from related parties?		х
8 Are any post petition payroll taxes past due?		x
9 Are any post petition State or Federal income taxes past due?		х
Are any post petition real estate taxes past due?		х
Are any other post petition taxes past due?		x
Have any pre-petition taxes been paid during this reporting period?		x
Are any amounts owed to post petition creditors delinquent?		х
4 Are any wage payments past due?		х
Have any post petition loans been been received by the Debtor from any party?		х
Is the Debtor delinquent in paying any U.S. Trustee fees?		
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		х
Have the owners or shareholders received any compensation outside of the normal course of business?		х

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Statement Period
From January 01, 2020
To January 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 722 1C QUAKER RIDGE ROAD NEW ROCHELLE, NY 10804

TRIAX CAPITAL ADVISORS LLC 8-722
DEBTOR IN POSSESSION CASE # 19 24145
(OPERATING ACCOUNT)
22 HARVEST DR
SCARSDALE NY 10583 999

See Back for Important Information

Primary Account:

12

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUDI PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 712 BANKRUPTCY CHEC	EKING	.00	.00
RELATIONSHIP	TOTAL		.00

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Statement Period
From January 01, 2020
To January 31, 2020
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PRIVATE CLIENT GROUP 722 1C QUAKER RIDGE ROAD NEW ROCHELLE, NY 10804

TRIAX CAPITAL ADVISORS LLC 8-722
DEBTOR IN POSSESSION CASE # 19 24145
(OPERATING ACCOUNT)
22 HARVEST DR
SCARSDALE NY 10583 999

See Back for Important Information

Primary Account:

0

BANKRUPTCY CHECKING



Summary

Previous Balance as of January 01, 2020

.00

There was no deposit activity during this statement period

Ending Balance as of January 31, 2020

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Statement Period From January 01, 2020 To January 31, 2020 Page 1 of

PRIVATE CLIENT GROUP 722 1C QUAKER RIDGE ROAD NEW ROCHELLE, NY 10804

TRIAX CAPITAL ADVISORS LLC DEBTOR IN POSSESSION CASE # 19 24145 (PAYROLL ACCOUNT) 22 HARVEST DR 999 SCARSDALE NY 10583

See Back for Important Information

Primary Account: 4



AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

8-722

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

BANKRUPTCY CHECKING

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RELATIONSHIP

TOTAL

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Statement Period
From January 01, 2020
To January 31, 2020
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PRIVATE CLIENT GROUP 722 1C QUAKER RIDGE ROAD NEW ROCHELLE, NY 10804

TRIAX CAPITAL ADVISORS LLC 8-722
DEBTOR IN POSSESSION CASE # 19 24145
(PAYROLL ACCOUNT)
22 HARVEST DR
SCARSDALE NY 10583 999

See Back for Important Information

Primary Account:

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BANKRUPTCY CHECKING



Summary

Previous Balance as of January 01, 2020

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There was no deposit activity during this statement period

Ending Balance as of January 31, 2020

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SIGNATURE BANK

565 Fifth Avenue, 12th Floor New York, NY 10017

> Statement Period From January 01, 2020 To January 31, 2020 1 of Page

PRIVATE CLIENT GROUP 722 1C QUAKER RIDGE ROAD NEW ROCHELLE, NY 10804

TRIAX CAPITAL ADVISORS LLC DEBTOR IN POSSESSION CASE # 19 24145 (OPERATING ACCOUNT) 22 HARVEST DR 999 SCARSDALE NY 10583

See Back for Important Information

Primary Account:



AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

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Signature	Pala	tionehi	p Summary

Opening Bal.



BANKRUPTCY CHECKING

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RELATIONSHIP

TOTAL

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8-722

SIGNATURE BANK

Statement Period
From January 01, 2020
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PRIVATE CLIENT GROUP 722 1C QUAKER RIDGE ROAD NEW ROCHELLE, NY 10804

TRIAX CAPITAL ADVISORS LLC

DEBTOR IN POSSESSION CASE # 19 24145
(OPERATING ACCOUNT)

22 HARVEST DR

SCARSDALE NY 10583 999

See Back for Important Information

Primary Account:

0

BANKRUPTCY CHECKING



Summary

Previous Balance as of January 01, 2020

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There was no deposit activity during this statement period

Ending Balance as of January 31, 2020